

VENDOR PAYMENTS
Executive Department
AUGUST 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	302.40
Bank of America	Travel	6,837.86
Bank of America	Rentals and Insurance	418.20
Boxes Etc II LLC	Supplies and Materials	23.04
Canon Solutions America Inc	Rentals and Insurance	323.24
Cdw Government Inc	Data Processing	445.84
Crystal Springs	Supplies and Materials	83.86
Crystal Springs	Rentals and Insurance	8.00
Enterprise Rent A Car of TN LLC	Prof Services Third Party	24.88
Enterprise Rent A Car of TN LLC	Rentals and Insurance	368.28
Fedex	Communications	8.74
Grainger	Supplies and Materials	270.68
Lexis Nexis	Prof Services Third Party	188.00
Liberty Communications Inc	Supplies and Materials	342.11
NewsPowerOnline.com	Prof Services Third Party	225.00
Staples Advantage	Supplies and Materials	618.99
Ted R Sanders Moving & Warehou	Prof Services Third Party	240.00
Tennessee State University	Prof Services Third Party	1,371.19
West Payment Center	Prof Services Third Party	676.00